

# Historical cost data

**ISIN: DE000HD3GKJ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	2.7	1.6	-0.3	0	1.4
14.05.2024	2.9	5.7	-4.3	0	1.4
28.05.2024	1.5	5.1	-4.3	0	0.8
31.05.2024	2.9	10.4	-8.8	0	1.4
15.05.2024	2.8	7.8	-6.4	0	1.3
16.05.2024	1.7	5.3	-4.5	0	0.8
17.05.2024	1.3	3.4	-2.8	0	0.7
21.05.2024	1.3	4.1	-3.5	0	0.7
22.05.2024	1.4	3.8	-3.1	0	0.7
23.05.2024	1.4	5.2	-4.5	0	0.7
24.05.2024	1.6	3.2	-2.4	0	0.8
29.05.2024	1.6	4.6	-3.9	0	0.8
30.05.2024	2	6.8	-5.8	0	1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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